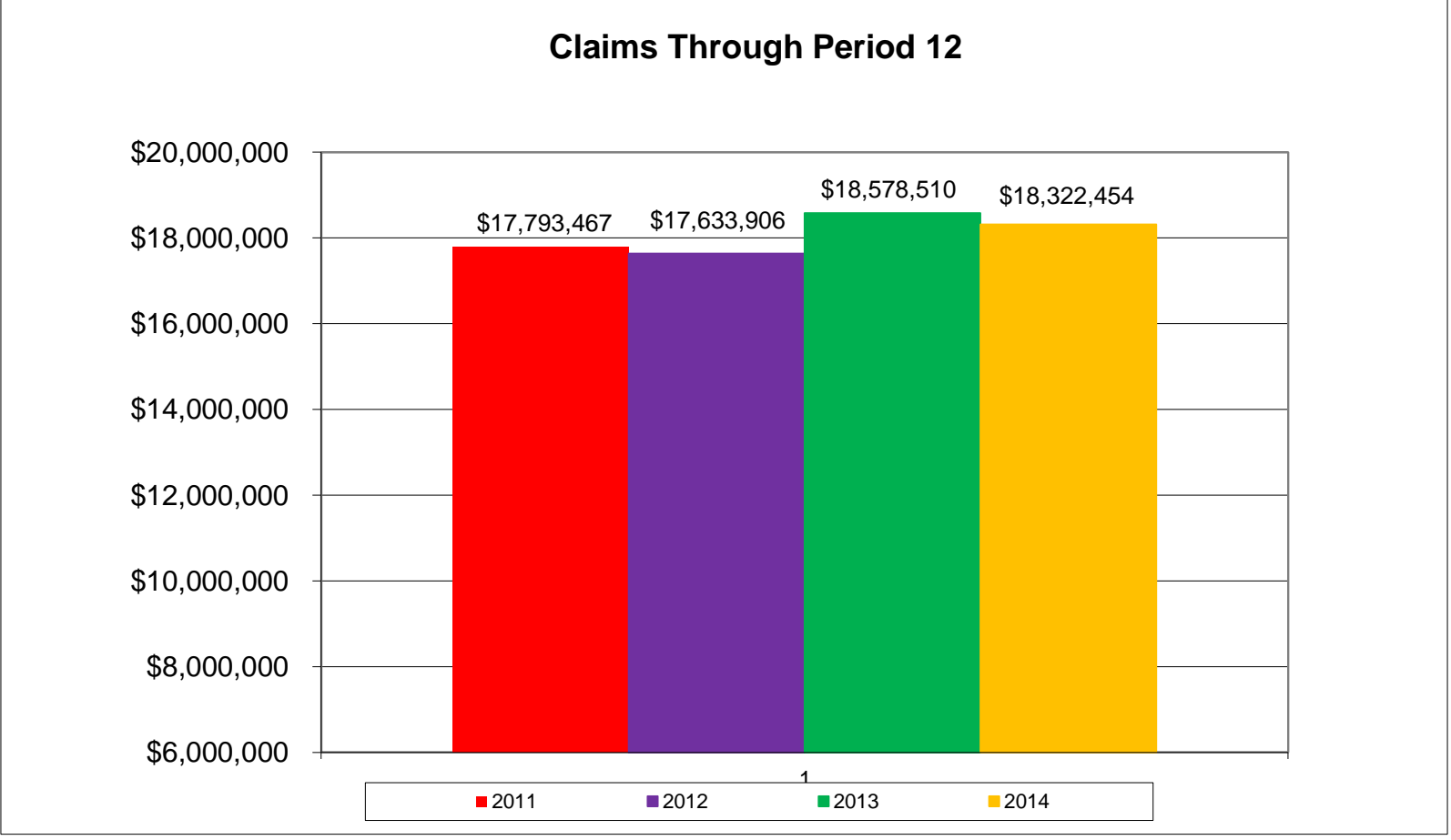
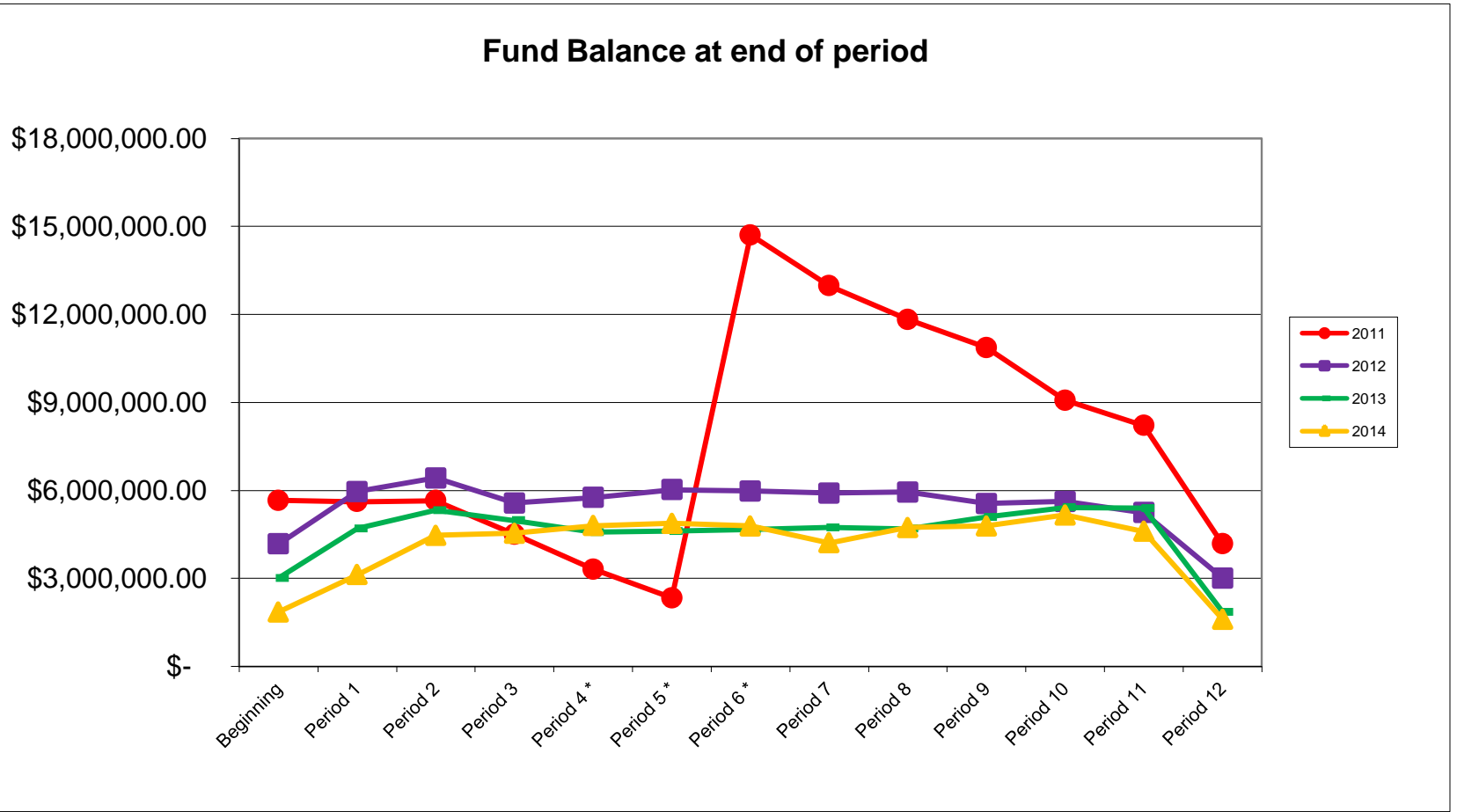


# **Employee Insurance Fund Revenue, Expenditure and Changes in Fund Balances Through Period 12 of FY2014**

	Oct Period 1	Nov Period 2	Dec Period 3	Jan Period 4	Feb Period 5	Mar Period 6	Apr Period 7	May Period 8	June Period 9	July Period 10	Aug Period 11	Sept Period 12	All Periods Combined
Revenues:													
Insurance Premiums													
Employer paid *	\$ 1,323,336	\$ 1,346,559	\$ 1,346,139	\$1,348,091	\$1,348,278	\$ 1,348,449	\$ 1,347,532	\$ 1,350,891	\$ 1,351,401	\$ 1,349,219	\$ 1,349,820	\$ 1,375,481	<b>\$ 16,185,194</b>
Employee paid	190,528	275,720	307,254	302,423	287,210	304,274	293,574	291,891	331,130	301,088	296,661	438,316	<b>3,620,068</b>
Investments	527	529	330	236	376	296	325	299	279	384	417	427	<b>4,426</b>
Other Revenue	-	-	910	632,457	92,709	25,830	116,605	230,470	-	121,283	-	-	<b>1,220,264</b>
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Total revenues	<u>1,514,391</u>	<u>1,622,809</u>	<u>1,654,633</u>	<u>2,283,208</u>	<u>1,728,573</u>	<u>1,678,848</u>	<u>1,758,035</u>	<u>1,873,551</u>	<u>1,682,809</u>	<u>1,771,974</u>	<u>1,646,897.74</u>	<u>1,814,223.15</u>	<b><u>21,029,952</u></b>
Expenditures:													
Employee Clinic	7,913	23,236	18,191	16,134	17,399	16,659	16,594	24,211	22,271	17,032	15,680	26,550	<b>221,870</b>
Claims	2,770	13,483	1,568,039	1,770,775	1,389,087	1,527,142	1,869,821	1,312,736	1,384,614	1,166,424	1,972,523	4,345,042	<b>18,322,454</b>
All other expenditures	<u>237,331</u>	<u>238,878</u>	<u>-</u>	<u>239,387</u>	<u>244,931</u>	<u>226,129</u>	<u>443,761</u>	<u>6,344</u>	<u>226,104</u>	<u>216,277</u>	<u>218,921</u>	<u>444,562</u>	<b><u>2,742,624</u></b>
Total expenditures **	<u>248,013</u>	<u>275,597</u>	<u>1,586,230</u>	<u>2,026,296</u>	<u>1,651,416</u>	<u>1,769,930</u>	<u>2,330,176</u>	<u>1,343,290</u>	<u>1,632,989</u>	<u>1,399,733</u>	<u>2,207,123.59</u>	<u>4,816,153.39</u>	<b><u>21,286,948</u></b>
Net change in Fund Balance	1,266,378	1,347,212	68,403	256,911	77,157	(91,082)	(572,141)	530,261	49,820	372,241	(560,225.85)	(3,001,930.24)	<b>(256,996)</b>
Beginning Fund Balance	<u>1,859,106</u>	<u>3,125,484</u>	<u>4,472,696</u>	<u>4,541,099</u>	<u>4,798,010</u>	<u>4,875,167</u>	<u>4,784,085</u>	<u>4,211,944</u>	<u>4,742,205</u>	<u>4,792,025</u>	<u>5,164,266.17</u>	<u>4,604,040.32</u>	<b><u>1,859,106</u></b>
Ending Fund Balance (including reserves)	<u>\$ 3,125,484</u>	<u>\$ 4,472,696</u>	<u>\$ 4,541,099</u>	<u>\$4,798,010</u>	<u>\$4,875,167</u>	<u>\$ 4,784,085</u>	<u>\$ 4,211,944</u>	<u>\$ 4,742,205</u>	<u>\$ 4,792,025</u>	<u>\$ 5,164,266</u>	<u>4,604,040.32</u>	<u>1,602,110.08</u>	<b><u>\$ 1,602,110</u></b>



\*Employee paid insurance premiums are normally entered annually in period 4, 5, or 6.